

## PROOF OF INTEREST

Case Number:

24-50792

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

**COURT USE ONLY**

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
☐ amends a previously filed Proof of Interest dated: \_\_\_\_\_

**3. Date Equity Interest was acquired:**

02/23/2023

5. Certificate number(s): \_\_\_\_\_

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

**9. Signature:**

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.  
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.  
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Eva Miller  
 Title: \_\_\_\_\_  
 Company: \_\_\_\_\_ Address and telephone number (if different from notice address above): \_\_\_\_\_

\_\_\_\_\_  
(Signature) 11/25/2024  
(Date)

Telephone number: 503-504-3110 email: [eva.orlik7@gmail.com](mailto:eva.orlik7@gmail.com)

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

[Clear Form](#)



## Rollover IRA of

EVA MILLER  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Statement Period

October 1-31, 2024

## Positions - Summary

| Beginning Value<br>as of 10/01 | + | Transfer of<br>Securities(In/Out) | + | Dividends<br>Reinvested | + | Cash Activity | + | Change in<br>Market Value | = | Ending Value<br>as of 10/31 | Cost Basis  | Unrealized<br>Gain/(Loss) |
|--------------------------------|---|-----------------------------------|---|-------------------------|---|---------------|---|---------------------------|---|-----------------------------|-------------|---------------------------|
| \$602.18                       |   | \$0.00                            |   | \$0.00                  |   | \$0.03        |   | (\$369.26)                |   | \$232.95                    | \$82,510.00 | (\$82,422.31)             |

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

| Type                                   | Symbol | Description               | Quantity | Price(\$) | Beginning<br>Balance(\$) | Ending<br>Balance(\$) | Change in Period<br>Balance(\$) | Pending/Unsettled<br>Cash(\$) | Interest/<br>Yield Rate | % of<br>Acct |
|--|--------|---------------------------|----------|-----------|--------------------------|-----------------------|---------------------------------|-------------------------------|-------------------------|--------------|
| Bank Sweep                             |        | TD BANK NA <sup>X,Z</sup> |          |           | 145.23                   | 145.26                | 0.03                            |                               | 0.20%                   | 62%          |
| <b>Total Cash and Cash Investments</b> |        |                           |          |           | <b>\$145.23</b>          | <b>\$145.26</b>       | <b>\$0.03</b>                   |                               |                         | <b>62%</b>   |

## Positions - Equities

| Symbol                | Description    | Quantity   | Price(\$) | Market Value(\$) | Cost Basis(\$)     | Unrealized<br>Gain/(Loss)(\$) | Est. Yield | Est. Annual<br>Income(\$) | % of<br>Acct |
|-----------------------|----------------|------------|-----------|------------------|--------------------|-------------------------------|------------|---------------------------|--------------|
| MMATQ                 | META MATLS INC | 1,235.0000 | 0.07100   | 87.69            | 82,510.00          | (82,422.31)                   | N/A        | 0.00                      | 38%          |
| <b>Total Equities</b> |                |            |           | <b>\$87.69</b>   | <b>\$82,510.00</b> | <b>(\$82,422.31)</b>          |            | <b>\$0.00</b>             | <b>38%</b>   |

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

| Beginning Cash* as of 10/01 | + | Deposits | + | Withdrawals | + | Purchases | + | Sales/Redemptions | + | Dividends/Interest | + | Expenses | = | Ending Cash* as of 10/31 |
|-----------------------------|---|----------|---|-------------|---|-----------|---|-------------------|---|--------------------|---|----------|---|--------------------------|
| \$145.23                    |   | \$0.00   |   | \$0.00      |   | \$0.00    |   | \$0.00            |   | \$0.03             |   | \$0.00   |   | \$145.26                 |

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Statement for Account # 256-178616

02/01/23 - 02/28/23

| Income Summary Detail          |         |              |
|--------------------------------|---------|--------------|
| Description                    | Current | Year to Date |
| Interest Income Credit Balance | \$ 0.79 | \$ 0.79      |
| IDA Interest                   | 3.17    | 3.17         |

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

| Account Positions         |                  |          |                  |                    |                  |                    |                 |                          |                     |             |
|---------------------------|------------------|----------|------------------|--------------------|------------------|--------------------|-----------------|--------------------------|---------------------|-------------|
| Investment Description    | Symbol/<br>CUSIP | Quantity | Current<br>Price | Market<br>Value    | Purchase<br>Date | Cost<br>Basis      | Average<br>Cost | Unrealized<br>Gain(Loss) | Estimated<br>Income | Yield       |
| <b>Stocks - Cash</b>      |                  |          |                  |                    |                  |                    |                 |                          |                     |             |
| META MATERIALS INC<br>COM | MMAT             | 123,500  | \$ 0.64          | \$ 79,040.00       | 02/23/23         | \$ 82,510.00       | \$ 0.67         | \$ (3,470.00)            | \$ -                | -           |
| <b>Total Stocks</b>       |                  |          |                  | <b>\$79,040.00</b> |                  | <b>\$82,510.00</b> |                 | <b>\$(3,470.00)</b>      | <b>\$0.00</b>       | <b>0.0%</b> |
| <b>Total Cash Account</b> |                  |          |                  | <b>\$79,040.00</b> |                  | <b>\$82,510.00</b> |                 | <b>\$(3,470.00)</b>      | <b>\$0.00</b>       | <b>0.0%</b> |

| Account Activity       |                |              |                                |  |                  |          |         |              |             |                |
|------------------------|----------------|--------------|--------------------------------|--|------------------|----------|---------|--------------|-------------|----------------|
| Trade<br>Date          | Settle<br>Date | Acct<br>Type | Transaction/<br>Cash Activity* | Description  | Symbol/<br>CUSIP | Quantity | Price   | Amount       | Balance     |                |
| <b>Opening Balance</b> |                |              |                                |  |                  |          |         |              |             | <b>\$ 0.00</b> |
| 02/22/23               | 02/22/23       | Cash         | Cash Rec'd - Contributions     | CASH RECEIPT<br>DIRECT ROLLOVER<br>CHECK9904929 Business Check | -                | -        | \$ 0.00 | \$ 82,650.36 | 82,650.36   |                |
| 02/23/23               | 02/23/23       | Cash         | Journal - Other                | PURCHASE FDIC INSURED<br>DEPOSIT ACCOUNT                       | -                | -        | 0.00    | (82,650.36)  | 0.00        |                |
| 02/23/23               | 02/27/23       | Cash         | Buy - Securities Purchased     | META MATERIALS INC<br>COM                                      | MMAT             | 100,000  | 0.67    | (67,000.00)  | (67,000.00) |                |
| 02/23/23               | 02/27/23       | Cash         | Buy - Securities Purchased     | META MATERIALS INC<br>COM                                      | MMAT             | 23,500   | 0.66    | (15,510.00)  | (82,510.00) |                |
| 02/27/23               | 02/27/23       | Cash         | Journal - Other                | REDEMPTION FDIC INSURED<br>DEPOSIT ACCOUNT                     | -                | -        | 0.00    | 82,510.00    | 0.00        |                |
| 02/28/23               | 02/28/23       | Cash         | Div/Int - Income               | INTEREST CREDIT<br>Payable: 02/28/2023                         | -                | -        | 0.00    | 0.79         | 0.79        |                |
| <b>Closing Balance</b> |                |              |                                |  |                  |          |         |              |             | <b>\$0.79</b>  |

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.